

State of Arizona



Campaign Finance Report

NAVAJO COUNTY DEMOCRATIC COMMITTEE

Committee #: 2054

Treasurer: NEWTON, JANIS
7845 Country Club Dr, Pinetop, AZ 85935
Phone: (928) 369-1027
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2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 10, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,069.37
Total Cash Receipts this Reporting Period:	\$780.50
Total Cash Disbursements this Reporting Period:	\$1,261.50
Cash Balance at End of Reporting Period:	\$7,588.37

Report ID: 34827

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$210.00	\$0.00	\$210.00	\$3,081.88
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$10,144.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$116.00	\$0.00	\$116.00	\$337.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$454.50	\$0.00	\$454.50	\$454.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$780.50	\$0.00	\$780.50	\$14,017.38

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,261.50	\$0.00	\$1,261.50	\$7,620.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,261.50	\$0.00	\$1,261.50	\$7,620.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,231.75
Total Cash Disbursed		\$1,261.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WHITE MOUNTAIN DEMOCRATS	08/25/2006	\$170.00	\$1,417.88
Address:	PO Box 2472, Lakeside, AZ 85929		Cash	
Memo:	WMD membership			
Name:	DAVID MARTIN	09/13/2006	\$40.00	\$80.00
Address:	PO Box 1136, Lakeside, AZ 85929		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Memo:	dues			
Total of Individual Contributions			\$210.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$210.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/15/2006	\$13.00	\$337.00
Address:			Cash	
Memo:	T-shirt sale			
Name:	Multiple Contributors	09/15/2006	\$13.00	\$337.00
Address:			Cash	
Memo:	T-shirt sale			
Name:	Multiple Contributors	09/15/2006	\$10.00	\$337.00
Address:			Cash	
Memo:	T-shirt sales			
Name:	Multiple Contributors	09/15/2006	\$10.00	\$337.00
Address:			Cash	
Memo:	T-shirt Sale			
Name:	Multiple Contributors	09/15/2006	\$10.00	\$337.00
Address:			Cash	
Memo:	T-shirt sale			
Name:	Multiple Contributors	09/15/2006	\$10.00	\$337.00
Address:			Cash	
Memo:	T-shirt sale			
Name:	Multiple Contributors	09/26/2006	\$20.00	\$337.00
Address:			Cash	
Memo:	donation			
Name:	Multiple Contributors	09/26/2006	\$10.00	\$337.00
Address:			Cash	
Memo:	t-shirt sale			
Name:	Multiple Contributors	09/26/2006	\$10.00	\$337.00
Address:			Cash	
Memo:	t-hirt sale			
Name:	Multiple Contributors	09/26/2006	\$10.00	\$337.00
Address:			Cash	
Memo:	t-shirt sale			
Total of Small Contributions			\$116.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$116.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JANIS NEWTON	08/25/2006	\$48.94	\$48.94
Address:	PO Box 1710, , Pinetop, AZ 85935		Cash	
Memo:	postage stamps, copies			
Name:	PARTY RENT SHOP	08/25/2006	\$61.64	\$225.06
Address:	PO Box 1478, , Lakeside, AZ 85929		Cash	
Memo:	flag keychains, subscription to White Mtn Independent			
Name:	KENNETH SMITH	09/13/2006	\$326.44	\$4,695.75
Address:	7845 Country Club Dr, , Pinetop, AZ 85935		Cash	
Memo:	office supplies, signs			
Name:	KENNETH SMITH	09/14/2006	\$409.06	\$4,695.75
Address:	7845 Country Club Dr, , Pinetop, AZ 85935		Cash	
Memo:	supplies			
Name:	KNAU-FM	09/14/2006	\$252.00	\$252.00
Address:	PO BOX 5764, FLAGSTAFF, AZ 86011		Cash	
Memo:	advertising spots			
Name:	PARTY RENT SHOP	10/02/2006	\$163.42	\$225.06
Address:	PO Box 1478, , Lakeside, AZ 85929		Cash	
Memo:	food items, Show Low rally			
Total of Operating Expenses			\$1,261.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,261.50	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NCDC	09/06/2006	\$454.50	\$454.50
Address:	7845 Country Club Dr, , Pinetop, AZ 85935		Cash	
Memo:	Candidate rally food &bake sale			
Total of Other Receipts, Interest & Dividends			\$454.50	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$454.50	

